

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **JUL-2018**
 Date: 20-AUG-18 15:20:03

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (CCN COUNCIL DISTRICT 03)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	23,614.43	245,507.57	8.77
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	1,655.26	484.31	40,860.43	4.98
5730018 DISTRIBUTIONS	0.00	0.00	500.00	-500.00	n/m
5790001 CONTINGENCY FD-UNRESTRICTED	339,096.00	0.00	10,000.00	329,096.00	2.95
Total Other Costs	382,096.00	1,655.26	10,984.31	369,456.43	3.31
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Grand Total Expenses	651,218.00	1,655.26	34,598.74	614,964.00	5.57

Atlanta City Council
Paid Invoice Report
July 1 - 31, 2018
District 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
DEL'S TROPHY PALACE		03-Jul-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$1,000.00	DEL'S TROPHY PALACE (36) 12X15 Black Boards for Proclamation w/Plexiglas & Nails - Expedited Fee District 3 - 6/19/2018
ELON OSBY DBA PENELOPE NEIGHBORS ORGANIZATION		18-Jul-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$250.00	ELON OSBY DBA PENELOPE NEIGHBORS ORGANIZATION NNO-PNA-2018 - Expenses for National Night Out, August 7, 2018 - Hamburgers/HotDogs, Buns, Chips, Condiments, Paper Goods, Fruit, Cake, Beverages for 50-60 persons District 3 - 7/13/2018
THE TRUST FOR PUBLIC LAND	DEVELOPMENT OF RODNEY COOK SR PARK IN VINE CITY	25-Jul-2018	030203-CCN COUNCIL DISTRICT 03	5790001-CONTINGENCY FD-UNRESTRICTED	\$10,000.00	DEVELOPMENT OF RODNEY COOK SR PARK IN VINE CITY
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030203-CCN COUNCIL DISTRICT 03	5730018-DISTRIBUTIONS	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274